

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Period Ending: 12/31/12

Trustee: (520171) JOHN E. GIERUM
Filed (f) or Converted (c): 10/12/09 (f)
§341(a) Meeting Date: 11/06/09
Claims Bar Date: 02/09/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 3250 University Ave Highland Orig. Asset Memo: Imported from original petition Doc# 1	600,000.00	0.00	DA	0.00	FA
2 222 N. Columbus, Unit 2003 Orig. Asset Memo: Imported from original petition Doc# 1	285,000.00	0.00	DA	0.00	FA
3 222 N. Columbus, Unit 2006 Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
4 222 N. Columbus, Unit 2002 Orig. Asset Memo: Imported from original petition Doc# 1	285,000.00	0.00	DA	0.00	FA
5 Chase Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	4,200.00	0.00	DA	0.00	FA
6 Chase Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	2,500.00	0.00	DA	0.00	FA
7 Household Goods Orig. Asset Memo: Imported from original petition Doc# 1	1,500.00	1,500.00	DA	0.00	FA

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Period Ending: 12/31/12

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Filed (f) or Converted (c): 10/12/09 (f)
§341(a) Meeting Date: 11/06/09
Claims Bar Date: 02/09/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8	Clothes Orig. Asset Memo: Imported from original petition Doc# 1	250.00	0.00	DA	0.00	FA
9	IRA Orig. Asset Memo: Imported from original petition Doc# 1	2,000.00	0.00	DA	0.00	FA
10	Trans America Annuity Orig. Asset Memo: Imported from original petition Doc# 1	66,985.00	0.00	DA	0.00	FA
11	Striedenger and Nieves Properties LLC Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
12	Thomas-Nieves LLC Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
13	2002 Lexus LX470 150,000 Orig. Asset Memo: Imported from original petition Doc# 1	9,500.00	9,500.00		11,000.00	FA
14	1996 Mercedes S420 62,000 miles Orig. Asset Memo: Imported from original petition Doc# 1	9,000.00	4,200.00	DA	0.00	FA

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Period Ending: 12/31/12

Trustee: (520171) JOHN E. GIERUM
Filed (f) or Converted (c): 10/12/09 (f)
§341(a) Meeting Date: 11/06/09
Claims Bar Date: 02/09/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Int	INTEREST (u)	Unknown	N/A		2.81	FA
15	Assets Totals (Excluding unknown values)	\$1,265,935.00	\$15,200.00		\$11,002.81	\$0.00

Major Activities Affecting Case Closing:

TFR filed, approved and checks out

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): November 12, 2012 (Actual)

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Cash Receipts And Disbursements Record

Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **-***2922
Period Ending: 12/31/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****70-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/23/10	{13}	Ricard J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		1,000.00
03/15/10	{13}	Ricardo J. Nieves, Sr. M.D.	RECEIVABLE	1129-000	1,000.00		2,000.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		2,000.06
04/13/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		3,000.06
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		3,000.11
04/20/10		Wire out to BNYM account 9200*****7065	Wire out to BNYM account 9200*****7065	9999-000	-3,000.11		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-3,000.11	0.00	
Subtotal	3,000.11	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,000.11	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **-***2922
Period Ending: 12/31/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****70-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **_***2922
Period Ending: 12/31/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****7065	Wire in from JPMorgan Chase Bank, N.A. account *****7065	9999-000	3,000.11		3,000.11
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		3,000.17
05/04/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		4,000.17
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		4,000.40
06/11/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		5,000.40
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		5,000.66
07/09/10	{13}	Ricardo J. Nieves	RECEIVABLE	1129-000	1,000.00		6,000.66
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.34		6,001.00
08/03/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		7,001.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.40		7,001.40
09/03/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		8,001.40
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		8,001.45
10/14/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		9,001.45
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		9,001.51
11/09/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		10,001.51
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,001.58
12/08/10	{13}	Ricardo J. Nieves Sr., MD	RECEIVABLE	1129-000	1,000.00		11,001.58
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,001.67
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,001.76
02/04/11		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		9.60	10,992.16
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,992.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.33
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.42

Subtotals :

\$11,002.02

\$9.60

{ } Asset reference(s)

Printed: 01/26/2013 03:33 PM V.13.11

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Cash Receipts And Disbursements Record

Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **_***2922
Period Ending: 12/31/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.51
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.60
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.69
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		21.08	10,971.61
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,971.70
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.56	10,946.14
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.75	10,946.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,946.97
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,921.97
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,922.06
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,897.06
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,897.14
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,872.14
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,872.23
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,847.23
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,847.32
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,822.32
02/07/12		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		9.84	10,812.48
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,787.48
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,762.48
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,737.48
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,712.48
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,687.48

Subtotals :

\$0.79

\$305.73

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Cash Receipts And Disbursements Record

Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **_***2922
Period Ending: 12/31/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/12		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		10,687.48	0.00
ACCOUNT TOTALS					11,002.81	11,002.81	\$0.00
Less: Bank Transfers					3,000.11	10,706.92	
Subtotal					8,002.70	295.89	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$8,002.70	\$295.89	

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Cash Receipts And Disbursements Record

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Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **_***2922
Period Ending: 12/31/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	9.60		9.60
02/07/11	10101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #09-37927, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		9.60	0.00
02/07/12		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	9.84		9.84
02/10/12	10102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #09-37927, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012	2200-000		9.84	0.00
07/09/12		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	10,687.48		10,687.48
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,662.48
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,637.48
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,612.48
12/26/12	10103	JOHN E. GIERUM	Dividend paid 100.00% on \$1,850.28, Trustee Compensation; Reference:	2100-000		1,850.28	8,762.20
12/26/12	10104	Internal Revenue Service	First and Final Distribution	5800-000		8,762.20	0.00

Subtotals : **\$10,706.92** **\$10,706.92**

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Cash Receipts And Disbursements Record

Case Number: 09-37927 ABG
Case Name: NIEVES, RICARDO J
 NIEVES, SYLVIA C
Taxpayer ID #: **-***2922
Period Ending: 12/31/12

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					10,706.92	10,706.92	\$0.00
Less: Bank Transfers					10,706.92	0.00	
Subtotal					0.00	10,706.92	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$10,706.92	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****70-65	3,000.11	0.00	0.00
Checking # ***-*****70-66	0.00	0.00	0.00
Checking # 9200-*****70-65	8,002.70	295.89	0.00
Checking # 9200-*****70-66	0.00	10,706.92	0.00
	\$11,002.81	\$11,002.81	\$0.00